

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

Receipt Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 118475 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10001	2,250.00	2,250.00
18-Apr-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq No:000035 Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10002	2,250.00	2,250.00
9-May-22	CUST- Ajay Mehta Yes Bank A/c No:009788700000052 <i>Chq No: 000719 Being chq received from Ajay C Mehta towards maintainance charges received against receipt no: 102075</i>	Receipt	REC/10003	21,600.00	21,600.00
10-May-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq No:000039 Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10004	2,250.00	2,250.00
10-May-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Beig amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10005	19,800.00	19,800.00
12-May-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10006	35,467.00	35,467.00
21-May-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being amt recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10007	2,250.00	2,250.00
23-May-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from Modi Properties Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10008	19,500.00	19,500.00
25-May-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainance charges received</i>	Receipt	REC/10009	10,543.00	10,543.00
31-May-22	CUST- Syed Mehdi Yes Bank A/c No:009788700000052 <i>Being amt received from Syed Mehdi towards maintainance charges received</i>	Receipt	REC/10010	13,500.00	13,500.00
6-Jun-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10011	13,650.00	13,650.00
Carried Over					1,43,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,060.00
6-Jun-22	CUST-Seven Hills Enterprises Yes Bank A/c No:009788700000052 <i>Being chq recieved from seven hills eneterprises towards maintainance charges received chq no: 942819</i>	Receipt	REC/10012	2,500.00	2,500.00
15-Jun-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724836</i>	Receipt	REC/10013	7,830.00	7,830.00
15-Jun-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724778</i>	Receipt	REC/10014	7,830.00	7,830.00
15-Jun-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724794</i>	Receipt	REC/10015	7,830.00	7,830.00
16-Jun-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being chq received from silver oak villas llp towards maintainance charges received against chq no: 173001</i>	Receipt	REC/10016	3,515.00	3,515.00
16-Jun-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000044</i>	Receipt	REC/10017	2,250.00	2,250.00
22-Jun-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118504</i>	Receipt	REC/10018	2,250.00	2,250.00
12-Jul-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000054</i>	Receipt	REC/10019	2,250.00	2,250.00
18-Jul-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10020	3,515.00	3,515.00
20-Jul-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118512</i>	Receipt	REC/10021	2,250.00	2,250.00
	Carried Over				1,85,080.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,080.00
22-Jul-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10022	9,900.00	9,900.00
26-Jul-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10023	19,341.00	19,341.00
4-Aug-22	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq No: 664180 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10024	9,800.00	9,800.00
8-Aug-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10025	6,400.00	6,400.00
8-Aug-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000059</i>	Receipt	REC/10026	2,250.00	2,250.00
11-Aug-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10027	3,515.00	3,515.00
22-Aug-22	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq No: 664182 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10028	1,700.00	1,700.00
23-Aug-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118528</i>	Receipt	REC/10029	2,250.00	2,250.00
6-Sep-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000063</i>	Receipt	REC/10030	2,250.00	2,250.00
6-Sep-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10031	3,512.00	3,512.00
9-Sep-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747964</i>	Receipt	REC/10032	7,830.00	7,830.00
	Carried Over				2,53,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,828.00
9-Sep-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747928</i>	Receipt	REC/10033	7,830.00	7,830.00
9-Sep-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 804552</i>	Receipt	REC/10034	7,830.00	7,830.00
9-Sep-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10035	9,900.00	9,900.00
14-Sep-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224176</i>	Receipt	REC/10036	2,250.00	2,250.00
11-Oct-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000069</i>	Receipt	REC/10037	2,250.00	2,250.00
11-Oct-22	CUST- Luharika & Associates Yes Bank A/c No:009788700000052 <i>Being chq received from luharika & associates towards maintainance charges received against chq no: 670861</i>	Receipt	REC/10038	10,000.00	10,000.00
11-Oct-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10039	3,515.00	3,515.00
19-Oct-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224189</i>	Receipt	REC/10040	2,250.00	2,250.00
19-Oct-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Chq No: 418762 Being chq recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10041	9,900.00	9,900.00
20-Oct-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10042	9,900.00	9,900.00
5-Nov-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10043	19,356.00	19,356.00
	Carried Over				3,38,809.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,809.00
7-Nov-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>	Receipt	REC/10044	3,515.00	3,515.00
10-Nov-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being amt received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10045	2,250.00	2,250.00
11-Nov-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10046	9,678.00	9,678.00
16-Nov-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 804599</i>	Receipt	REC/10047	7,830.00	7,830.00
16-Nov-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700920</i>	Receipt	REC/10048	7,830.00	7,830.00
28-Nov-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224203</i>	Receipt	REC/10049	2,250.00	2,250.00
29-Nov-22	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq No: 664183 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10050	6,750.00	6,750.00
6-Dec-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10051	9,900.00	9,900.00
12-Dec-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being amt received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10052	2,250.00	2,250.00
13-Dec-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>	Receipt	REC/10053	3,415.00	3,415.00
17-Dec-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10054	19,356.00	19,356.00
	Carried Over				4,13,833.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,833.00
22-Dec-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintanance charges received against chq no: 224213</i>	Receipt	REC/10055	2,250.00	2,250.00
5-Jan-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintanace charges received</i>	Receipt	REC/10056	9,900.00	9,900.00
9-Jan-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintanance charges received</i>	Receipt	REC/10057	3,713.00	3,713.00
9-Jan-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintanance charges received against chq no: 000084</i>	Receipt	REC/10058	2,250.00	2,250.00
13-Jan-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintanance charges received against chq no: 224226</i>	Receipt	REC/10059	2,250.00	2,250.00
19-Jan-23	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq No: 664184 Being chq received from Mallawa Ventures towards maintanance charges received</i>	Receipt	REC/10060	2,300.00	2,300.00
23-Jan-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintanance charges received against chq no: 700999</i>	Receipt	REC/10061	7,830.00	7,830.00
23-Jan-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintanance charges received against chq no: 700964</i>	Receipt	REC/10062	7,830.00	7,830.00
23-Jan-23	OEUD-Repair & Maintenance Expenses Yes Bank A/c No:009788700000052 <i>Chq No: 551063 Being T.kurmanna chq bounced</i>	Receipt	REC/10063	1,250.00	1,250.00
31-Jan-23	CUST- Luharika & Associates Yes Bank A/c No:009788700000052 <i>Chq No: 670888 Being chq received from luharika & associates towards maintanance charges received</i>	Receipt	REC/10064	10,000.00	10,000.00
4-Feb-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintanance charges recieved</i>	Receipt	REC/10065	19,356.00	19,356.00
	Carried Over				4,82,762.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,762.00
6-Feb-23	CUST-Seven Hills Enterprises Yes Bank A/c No:009788700000052 <i>Being chq recieved from seven hills eneterprises towards maintainance charges received chq no: 942813</i>	Receipt	REC/10066	1,200.00	1,200.00
7-Feb-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 000092</i>	Receipt	REC/10067	2,250.00	2,250.00
7-Feb-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received chq no: 216320</i>	Receipt	REC/10068	9,900.00	9,900.00
7-Feb-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 260386</i>	Receipt	REC/10069	3,415.00	3,415.00
21-Feb-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224248</i>	Receipt	REC/10070	2,250.00	2,250.00
25-Feb-23	CUST- Syed Mehdi Yes Bank A/c No:009788700000052 <i>Being amt received from Syed Mehdi towards maintainance charges received</i>	Receipt	REC/10071	18,000.00	18,000.00
4-Mar-23	CUST- Ajay Mehta Yes Bank A/c No:009788700000052 <i>Being amt received from Ajay C Mehta towards maintainance charges received</i>	Receipt	REC/10072	21,600.00	21,600.00
4-Mar-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10073	9,900.00	9,900.00
9-Mar-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000097</i>	Receipt	REC/10074	2,250.00	2,250.00
9-Mar-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 605194</i>	Receipt	REC/10075	3,514.00	3,514.00
15-Mar-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 701053</i>	Receipt	REC/10076	7,830.00	7,830.00
	Carried Over				5,64,871.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,871.00
15-Mar-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintanance charges received against chq no: 701037</i>	Receipt	REC/10077	7,830.00	7,830.00
28-Mar-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintanance charges received against chq no: 224259</i>	Receipt	REC/10078	2,250.00	2,250.00
Total:					5,74,951.00